GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for an amount of Rs.26,32,19,000/-(Rupees Twenty Six Crores Thirty Two Lakhs and Nineteen Thousand only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the B.E.2020-21 - Administrative Sanction - Orders - Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 295

Dated: 13-07-2020

Read the following:-

- 1. From the Commissioner. TVVP, Hyd., Lr.No.T3A/08/2020-21, dt.13.05.2020.
- 2. G.O.Rt.No.541 Finance (EBS.V) Department, dt.01.07.2020

ORDER:

Based on the proposals received from the Commissioner, TVVP, Hyderabad in the reference 1st read above and in pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the reference 2nd read above, Government hereby accord an administrative sanction to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.26,32,19,000/- (Rupees Twenty Six Crores Thirty Two Lakhs and Nineteen Thousand only) Scheme from the B.E. provision 2020-21 towards 1st installment under the following schemes:-

(Rupees in Lakhs)

							-		
S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-20	Additional Amounts Sanctioned	Amounts re- appropriated	Total Provision in BE 2020-21	Amount Already authoriz ed	authorized	
Scheme Name: Assistance to Telandana Vaidya Vidhana Parishad									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO									
Remarks: Adjustment P.D. A/c. No. 36									
	T '								
1	2210-01-001-25-05-310-312	V	37,39.00			37,39.00		9,34.75	28,04.25
Cohom		-				37,39.00	•••	9,54.75	20,04.23
Scheme Name: Assistance to TVVP for Upgradation of Hospitals									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
Remar	KS: Adjustment P.D. A/C. No. 2	213		1	1	1		1	1
2	2210-01-110-25-36-310-312	V	1,00.00			1,00.00		25.00	75.00
Scheme Name: Assistance to TVVP for Strengthening of Hospitals									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO									
Remar	ks: Adjustment P.D. A/c. No. 2	213		•	T				
3	2210-01-110-25-48-310-312	V	1,00.00			1,00.00		25.00	75.00
Scheme Name: Diagnostic RO in TVVP Hospitals									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO									
Remar	'ks: Adjustment P.D. A/c. No. 2	213							
4	4210-01-110-25-26-500-503		1.00.00			1,00.00		25.00	75.00
Scheme Name: Integrated Hospital Management Services									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO									
Remarks: Adjustment P.D. A/c. No. 36									
5	2210-01-110-25-50-310-312		50.00.00			50,00.00		12,50.00	37,50.00
		Fauinmant in			•••	50,00.00		12,50.00	37,30.00
Scheme Name: Purchase of Hospital Equipment in TVVP Hospitals									
Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
Remarks: Adjustment to P.d. A/c.No.213									
- Ciliai		_ 10		l	l	1		1	
	1010 01 110 05 07 500 500		4 00 00			4 00 00		05.00	75.00
	4210-01-110-25-27-500-503	1,00.00			1,00.00		. 25.00	75.00	
Scheme Name:Surgicals and Consumables									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO Remarks: Adjustment to P.d. A/c.No.213									
Remari	ns . Aujustment to P.a. A/c.No.2 I	<u> </u>		T	1	ı		1	
								[
7	2210-01-110-25-41-310-312		13,89.77			13,89.77		3,47.44	10,42.33
	Total		105,28.77			105,28.77		26,32.19	78,96.58

The Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amount as envisaged at SI.No.1 & 5 to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.

- 3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs. 21,84,75,000/-(Rupees Twenty One Crores Eighty Four Lakhs and Seventy Five Thousand only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad.
- 4. As regards to drawal of funds, the Commissioner, Telangana Vaidya Vidhana Parishad, shall follow the procedure at SI.Nos.2,3,4,6 & 7. Further, the Government hereby authorize the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad to issue necessary sanction orders for drawing and depositing the amount Rs.4,47,44,000/- (Rupees Four Crores Forty Seven Lakhs and Forty Four Thousand only) in to the PD A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.
- 5. The Director of Public Health and Family Welfare, Hyderabad, Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad, Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A.SANTHI KUMARI SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Commissioner, Telangana SVaidya Vidhana Parishad, Hyderabad.

The Director of Public Health and Family Welfare, Hyderabad

The Accounts Officer,

O/o Director of Public Health and Family Welfare, Hyderabad

The Director of Treasuries & Accounts, Hyderabad.

The District Treasury Officer (Urban), Hyderabad.

The Pay & Accounts Officer, Hyderabad

Copy to:

The Finance (EBS.V) Department

SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER